

CERTIFICATE

We, the undersigned officers of
the City of Hugoton, Kansas
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing
this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s)
of 2013 Ad Valorem tax for the various funds for the budget year 2014

		2014 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	79-1946	5,5a	2,147,650	750,000	
Animal Care Benevolence		6	8,000		
			0		
Convention & Tourism		7	35,300		
Golf Course Expansion		7	184,400		
Park Bequest		8	0		
"Shop with a Cop"/National Night Out		8	6,000		
Special Highway		9	159,800		
Special Parks and Recreation		9	13,800		
Special Street Machinery		10	0		
Streetscape		10	15,000		
Bond & Interest	10-113	11	286,000	35,700	
Electric Utility		12	5,720,000		
Electric Equip. Replacement Reserve		13	0		
Water Utility		14	1,100,000		
Water Equip. Replacement Reserve		15	0		
Water Equip. Replacement Reserve II		15	0		
Sanitation Utility		16	305,000		
Sanitation Equip. Replacement Reserve		16	0		
Sewer Utility		17	600,000		
Sewer System Reserve		17	0		
Sewer System Reserve II		18	0		
Gas Royalty		18	394,000		
Electric Distribution System Upgrade		19	891,600		
Water Improvement Reserve		19	1,144,000		
TOTALS			13,010,550	785,700	
Publication		20			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit: Ordinance No. 799

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Assisted by:
Not assisted

Attest: _____, 2013

County Clerk

Paul E. Fuchs
Mayor
David D. Carpenter
Sharon J. Carpenter
Troy J. Carpenter
Mike J. Carpenter
Dean Banker
Governing Body

Computation to Determine Limit for

2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+	\$ 730,000
2. Debt Service Levy in 2013 Budget	-	\$ -
3. Tax Levy Excluding Debt Service		<u>\$ 730,000</u>

2013 Valuation Information for Valuation Adjustments

4. New improvements for 2013	+	<u>70,314</u>
5. Increase in Personal Property for 2013		
5a. Personal Property 2013	+	<u>598,248</u>
5b. Personal Property 2012	-	<u>845,720</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2013		
6a. Real Estate	+	<u>0</u>
6b. State Assessed	+	<u>0</u>
6c. New Improvements	-	<u>0</u>
6d. Total Adjustment	+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2013:		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)		<u>70,314</u>
9. Total Estimated Valuation July 1, 2013		<u>18,286,319</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>18,216,005</u>
11. Factor for Increase (8 divided by 10)		<u>0.003860</u>
12. Amount of Increase (11 times 3)	+	<u>2,818</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution		<u>\$ 732,818</u>
(3 plus 12)		
14. Debt Service Levy in the 2014 Budget		<u>\$ 35,700</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>\$ 768,518</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget

Allocation of Motor (MVT), Recreational (RVT) and 16/20M Vehicle Taxes

2013 Budget Fund	Tax Levy Amt. In	County Treasurer's Estimate for year 2014		
Names	2013 Budget	MVT	RVT	16/20 M Veh Tax
General Op.	730,000	140,841	2,496	8,651
Bond & Interest	0			
TOTAL	730,000	140,841	2,496	8,651

0.192933

MVT Factor

0.003419

RVT Factor

0.011851

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2013

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
Electric	Electric Eq. Rep. Res	0	0	420,000	KSA 12-1, 117
Water	Water Eq. Rep. Res.	0	185,000	269,200	KSA 12-1, 117
Water	Water Eq Rep Res II	0	0	0	KSA 12-1, 117
Sanitation	San. Eq. Rep. Res.	49,200	49,200	49,200	KSA 12-1, 117
Sewer	Sewer Sys. Rep. Res	0	200,000	189,175	KSA 12-1, 117
General Op.	Sp. Street Machinery	53,648	58,310	58,310	KSA 12-1, 117
Water Imp. Reserve	Bond & Interest	88,755	97,712	96,876	KSA 12-825d
	TOTALS	191,603	590,222	1,082,761	
	Adjustments*		0	0	
	Adjusted TOTALS				
*Note: Adjustments are required only if the transfer is being made in the 2013 and/or 2014 from a non-budgeted fund.					

STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Interest Rate %	Amount Issued	Amount Outstanding 1/1/13	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal
GENERAL OBLIGATION										
Elec. Int., Streets, Sewer	8/1/03	1.8-3.8	1,530,000	180,000	3/1, 9/1	9/1	5,850	180,000	0	0
Water	9/1/08	3.2-4.0	425,000	275,000	3/1, 9/1	9/1	9,710	40,000	8,390	45,000
Streets, Sewer, Water	5/1/11	0.95-2.95	1,265,000	1,175,000	3/1, 9/1	9/1	26,060	115,000	24,853	115,000
*Sewer, Streets, Water	10/1/13	2.5	810,000	0	3/1, 9/1	9/1	0	0	20,250	70,000
TEMPORARY NOTES										
2013 Sewer, Streetw, Wtr	1/15/13	0.8	782,000	0.00	1/15	1/15	0.00	0.00	5,995	782,000
STATE REVOLVING FUND										
Sewer	7/31/06	2.68	1,500,000	1,130,492	3/1, 9/1	3/1, 9/1	29,848	67,529	28,026	69,351
*PROJECTED										
TOTAL			6,312,000	2,760,492			71,468	402,529	87,514	1,081,351

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GENERAL FUND	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	253,814	233,450	163,580
Taxes and Shared Revenues:			
Ad Valorem Tax	630,822	710,000	
Delinquent Tax	12,285	10,360	5,917
Motor Vehicle Tax	123,143	135,045	140,841
Recreational Vehicle Tax	2,398	2,765	2,496
16/20 Vehicle Tax	5,915	8,060	8,651
Local Alcoholic Liquor	7,145	6,000	7,225
Local Ad Valorem Tax Reduction	0	0	0
County and City Revenue Sharing	0	0	0
In Lieu of Taxes (I.R.B.)	0	0	0
Local Sales Tax	644,034	700,000	700,000
Franchise Taxes	72,564	73,000	73,000
Compensating Use Tax	110,732	120,000	120,000
SUB TOTAL	1,609,038	1,765,230	1,058,130
Licenses and Permits			
Licenses-Electrical, Plumbing, Mechanical, Building & Peddler	4,740	5,000	4,700
Occupation Licenses	950	875	800
Permits	1,318	1,450	1,225
Dogs-Licenses and Pound Fees	832	1,450	1,200
SUB TOTAL	7,840	8,775	7,925
Charges for Services	4,536	3,500	3,750
Golf Course Income	115,816	115,200	111,300
Fines, Forfeitures and Penalties	24,881	30,000	25,000
Reimbursed Expense	58,236	10,000	
Use of Money and Property			
Royalties	0	0	0
Interest on Idle Funds	1,096	1,100	1,000
Rentals and Leases	8,056	7,930	8,165
Sales of Merchandise	3,343	3,400	3,500
Miscellaneous:			
Other	67,550	19,300	15,300
Cancellation of Prior Year Encumbrances	0		
TOTAL Receipts	1,900,392	1,964,435	1,234,070
Resources Available	2,154,206	2,197,885	1,397,650

GENERAL FUND (Contd.)	Prior Year Actual 2012	Current Year 2013	Proposed Budget Year 2014
Resources Available	\$ 2,154,206	\$ 2,197,885	\$ 1,397,650
Expenditures:			
General Government			
Administration			
Personal Services	166,101	194,290	214,015
Contractual Services	78,970	123,615	109,415
Commodities	7,415	8,200	9,300
Capital Outlay	0	0	0
Transfer-Streetscape Improvement	0	0	0
Election Expense			
Contractual Services	0	1,000	0
Municipal Court			
Personal Services	18,411	18,975	19,920
Contractual Services	31,494	37,500	33,500
Commodities	173	750	800
Capital Outlay	0	0	0
SUB TOTAL	302,564	384,330	386,950
Public Safety-Police			
Personal Services	475,783	503,580	570,570
Contractual Services	101,886	109,055	111,320
Commodities	35,062	38,450	39,000
Capital Outlay	28,684	31,800	29,110
Debt Service	0	0	
SUB TOTAL	641,415	682,885	750,000
Public Works-Street			
Personal Services	243,821	248,220	275,745
Contractual Services	55,474	73,405	79,945
Commodities	196,830	157,500	165,000
Capital Outlay	3,581	4,000	4,000
Transfer-Special Street Machinery	53,648	58,310	58,310
SUB TOTAL	553,354	541,435	583,000
Culture-Recreation			
Parks			
Personal Services	73,142	65,240	68,505
Contractual Services	17,195	18,690	19,540
Commodities	11,856	14,600	14,655
Capital Outlay	10,555	0	0
Golf Course			
Personal Services	165,618	173,990	188,425
Contractual Services	47,463	48,080	63,050
Commodities	33,129	47,800	38,405
Capital Outlay	29,346	22,135	0
Debt Service	15,119	15,120	15,120
SUB TOTAL	403,423	405,655	407,700
Economic Development	20,000	20,000	20,000
TOTAL Expenditures	1,920,756	2,034,305	2,147,650
Unencumbered Cash Balance, December 31	233,450	163,580	
Non-Appropriated Balance			0
TOTAL Expenditures and Non-Appropriated Balance			2,147,650
Tax Required			750,000
Delinquency Computation			
Amount of 2012 Ad Valorem Tax			750,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Care Benevolence Fund	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash Balance January 1	5,400	5,941	6,955
Receipts:			
Donations	1,258	1,600	1,030
Interest on Idle Funds	15	14	15
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	1,273	1,614	1,045
Resources Available	6,673	7,555	8,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	467	600	7,500
Commodities	265	0	500
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	732	600	8,000
Unencumbered Cash Balance December 31	5,941	6,955	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Not used	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash Balance January 1		0	0
Receipts:			
Interest on Idle Funds			
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts		0	0
Resources Available		0	0
Expenditures			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0	0	0
Unencumbered Cash Balance December 31	0	0	

Adopted Budget Convention & Tourism Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	22,591	20,857	26,550
Receipts:			
Transient Guest Tax	8,351	10,143	8,700
Interest on Idle Funds	60	50	50
Miscellaneous	720	0	
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	9,131	10,193	8,750
Resources Available	31,722	31,050	35,300
Expenditures			
Personal Services	0	0	0
Contractual Services	8,532	3,500	34,000
Commodities	2,333	1,000	1,300
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	10,865	4,500	35,300
Unencumbered Cash Balance December 31	20,857	26,550	

Adopted Budget Golf Course Expansion Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash balance January 1	246,575	240,962	183,880
Receipts:			
Donation	0	0	0
Interest on Idle Funds	654	603	520
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	654	603	520
Resources Available	247,229	241,565	184,400
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	9,250
Commodities	0	0	0
Capital Outlay	6,267	57,685	175,150
Transfer To: (Specify Fund)			
Total Expenditures	6,267	57,685	184,400
Unencumbered Cash Balance December 31	240,962	183,880	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Bequest Fund	Prior Year Actual 2012	Current Year Year 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	121	0	0
Receipts:			
Interest on Idle Funds			
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	0	0	0
Resources Available	121	0	0
Expenditures			
Personal Services			
Contractual Services			
Commodities	121		
Capital Outlay		0	0
Transfer To: (Specify Fund)			
Total Expenditures	121	0	0
Unencumbered Cash Balance December 31	0	0	

Adopted Budget "Shop with a Cop"/National Night Out	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash balance January 1	134	742	1,242
Receipts:			
Donations	4,531	4,500	4,755
Interest on Idle Funds	0	0	3
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	4,531	4,500	4,758
Resources Available	4,665	5,242	6,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	965	1,000	1,000
Commodities	2,958	3,000	5,000
Capital Outlay	0	0	
Transfer To: (Specify Fund)			
Total Expenditures	3,923	4,000	6,000
Unencumbered Cash Balance December 31	742	1,242	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	33,451	29,499	59,900
Receipts:			
Gasoline tax	100,156	96,290	99,750
Interest on Idle Funds	123	111	150
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	100,279	96,401	99,900
Resources Available	133,730	125,900	159,800
Expenditures			
Personal Services	1,769	1,000	1,050
Contractual Services	0	0	1,000
Commodities	102,462	65,000	157,750
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	104,231	66,000	159,800
Unencumbered Cash Balance December 31	29,499	59,900	

Adopted Budget Special Parks & Recreation Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash balance January 1	7,465	12,485	6,570
Receipts:			
Local alcoholic liquor tax	7,145	6,000	7,225
Interest on Idle Funds	24	10	5
Transfers From: (Specify Fund) General			
Cancelled Encumbrances	0		
Total Receipts	7,169	6,010	7,230
Resources Available	14,634	18,495	13,800
Expenditures:			
Personal Services	2,149	1,000	4,000
Contractual Services	0	0	3,000
Commodities	0	0	0
Capital Outlay	0	10,925	6,800
Transfer To: (Specify Fund)			
Total Expenditures	2,149	11,925	13,800
Unencumbered Cash Balance December 31	12,485	6,570	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Street Machinery Fund	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash balance January 1	339,417	394,019	?
Receipts:			
Interest on Idle Funds	954		
Transfers From: (Specify Fund)			
General	53,648		
Cancelled Encumbrances	0		
Total Receipts	54,602		
Resources Available	394,019		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	394,019		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Streetscape	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash balance January 1	23,472	15,610	14,980
Receipts:			
Interest on Idle Funds	50	25	20
Miscellaneous			
Transfers From: (Specify Fund)			
General Fund			
Cancelled Encumbrances	0		
Total Receipts	50	25	20
Resources Available	23,522	15,635	15,000
Expenditures			
Personal Services	0	0	0
Contractual Services	1,200	0	1,000
Commodities	733	655	14,000
Capital Outlay	5,979	0	
Transfer To: (Specify Fund)			
Total Expenditures	7,912	655	15,000
Unencumbered Cash Balance December 31	15,610	14,980	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	71,813	47,437	19,092
Receipts:			
Ad Valorem Tax	5,767	0	
Delinquent Tax	196	90	0
Motor Vehicle Tax	972	201	0
Recreational Vehicle Tax	19	2	0
16/20 M Vehicle Tax	0	76	0
Special Assessments	0	5,035	64,800
Transfer from Principal & Interest Account	240,350	245,355	71,193
Transfer From Water Improvement Reserve	88,755	97,712	96,876
Cancelled Encumbrances	0		
Interest on Idle Funds	167	92	39
Total Receipts	336,226	348,563	232,908
Resources Available	408,039	396,000	252,000
Expenditures:			
Principal	300,000	335,000	230,000
Interest	60,602	41,620	53,493
Commission	0	288	2,507
Total Expenditures	360,602	376,908	286,000
Unencumbered Cash Balance December 31	47,437	19,092	
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			286,000
Tax Required			34,000
Delinquency Computation			1,700
Amount of 2012 Ad Valorem Tax			35,700

Adopted Budget Not Used	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1			
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Cancelled Encumbrances			
Interest on Idle Funds			
Total Receipts			
Resources Available			
Expenditures:			
Total Expenditures			
Unencumbered Cash Balance December 31			
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
Tax Required			
Delinquency Computation			
Amount of 2012 Ad Valorem Tax			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	1,481,656	1,464,051	1,364,561
Receipts:			
Sales to Consumers	4,122,066	4,250,000	4,203,939
Penalties	43,370	43,500	42,000
Reimbursed Expenses	50,205	50,000	
Interest on Idle Funds	4,745	3,500	3,000
Merchandise	2,430	3,000	2,500
Inspections	255	300	500
Rentals	330	150	300
Miscellaneous	10,602	17,550	18,200
Gas Sales	71,923	100,000	85,000
Cancelled Encumbrances	0		
Total Receipts	4,305,926	4,468,000	4,355,439
Resources Available	5,787,582	5,932,051	5,720,000
Expenditures:			
Production & Purchased Power Expenses			
Personal Services	299,992	304,025	337,245
Contractual Services	2,650,444	2,982,175	3,344,300
Commodities	54,021	63,210	97,750
Capital Outlay	14,133	20,000	220,705
Transmission & Distribution Expenses			
Personal Services	256,626	249,900	273,965
Contractual Services	33,681	25,550	36,500
Commodities	387,298	367,000	369,500
Capital Outlay	0	10,000	110,035
Administrative & General Expenses			
Personal Services	177,055	147,455	174,060
Contractual Services	266,896	255,105	269,835
Commodities	7,185	12,000	16,000
Capital Outlay	5,852	0	50,105
Transfer To: (Special Fund)			
Principal & Interest Acct.	170,348	131,070	0
Lease Purchase Prin. & Int. Acct.	0	0	0
Equipment Replacement Reserve	0	0	420,000
Total Expenditures	4,323,531	4,567,490	5,720,000
Unencumbered Cash Balance December 31	1,464,051	1,364,561	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Equipment Replacement Reserve	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash Balance January 1	501,148	502,495	
Receipts:			
Interest on Idle Funds	1,347		
Transfers From: (Specify Fund)			
Electric Utility			
Cancelled Encumbrances	0		
Total Receipts	1,347		
Resources Available	502,495		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	502,495		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Not Used	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash balance January 1			
Receipts:			
Interest on Idle Funds			
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts			
Resources Available			
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures			
Unencumbered Cash Balance December 31			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	215,267	481,187	383,177
Receipts:			
Sales to Consumers	768,899	749,227	688,823
Water Dock	2,655	3,000	3,000
Tank Water	11,503	10,000	11,000
Miscellaneous	11,361	1,400	1,100
Merchandise	945	900	1,000
Inspections	586	650	600
Reimbursed Expenses	0	6,500	
Interest on Idle Funds	967	1,000	800
Rentals	60	425	500
Water Services	38,106	8,500	10,000
Cancelled Encumbrances	0		
Total Receipts	835,082	781,602	716,823
Resources Available	1,050,349	1,262,789	1,100,000
Expenditures			
Production Expenses			
Personal Services	227	500	525
Contractual Services	140,215	146,900	162,900
Commodities	7,136	5,000	15,000
Capital Outlay	1,212	25,000	20,000
Distribution Expenses			
Personal Services	82,291	109,662	127,820
Contractual Services	14,737	32,035	33,500
Commodities	77,530	70,000	100,000
Capital Outlay	0	25,000	60,000
Administrative & General Expenses			
Personal Services	137,346	147,945	157,900
Contractual Services	34,808	40,740	52,925
Commodities	6,252	8,700	9,200
Capital Outlay	0	15,000	20,000
Water Protection Fee	16,098	17,500	18,000
Transfer To: (Specify Fund)			
Principal & Interest Acct.	51,310	50,630	53,030
Lease Purchase Principal & Interest Acct.	0		
Water Equipment Replacement Reserve	0	185,000	269,200
Water Equipment Replacement Reserve II	0		
Total Expenditures	569,162	879,612	1,100,000
Unencumbered Cash Balance December 31	481,187	383,177	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash Balance January 1	142,204	142,586	
Receipts:			
Interest on Idle Funds	382		
Miscellaneous			
Transfers From: (Specify Fund)			
Water Utility			
Cancelled Encumbrances			
Total Receipts	382		
Resources Available	142,586		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	142,586		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve II	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash balance January 1	129,825	130,174	
Receipts:			
Interest on Idle Funds	349		
Transfers From: (Specify Fund)			
Water Utility			
Cancelled Encumbrances	0		
Total Receipts	349		
Resources Available	130,174		
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	130,174		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Utility	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash Balance January 1	88,551	61,006	56,476
Receipts:			
Charges to Customers	243,554	249,095	247,274
Interest on Idle Funds	182	120	150
Reimbursed Expenses	0	420	
Miscellaneous	366	450	1,100
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	244,102	250,085	248,524
Resources Available	332,653	311,091	305,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	82,799	86,260	93,535
Contractual Services	8,620	12,480	15,290
Commodities	79,460	56,500	90,225
Capital Outlay	0	0	0
Administrative & General Expenses			
Personal Services	48,395	46,925	52,900
Contractual Services	2,030	2,750	3,100
Commodities	266	500	750
Capital Outlay	877	0	0
Transfer To: (Specify Fund)			
Sanitation Equip. Replacement Reserve	49,200	49,200	49,200
Total Expenditures	271,647	254,615	305,000
Unencumbered Cash Balance December 31	61,006	56,476	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Equip. Replacement Reserve	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash balance January 1	195,999	245,781	
Receipts:			
Interest on Idle Funds	582		
Transfers From: (Specify Fund)			
Sanitation Utility	49,200		
Cancelled Encumbrances			
Total Receipts	49,782		
Resources Available	245,781		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	245,781		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash Balance January 1	152,774	131,702	73,957
Receipts:			
Charges to Customers	346,906	347,195	343,943
Interest on Idle Funds	573	400	500
Reimbursed Expenses	0	230,520	
Miscellaneous	1,520	115,700	181,600
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	348,999	693,815	526,043
Resources Available	501,773	825,517	600,000
Expenditures			
Collection & Disposal Expenses			
Personal Services			
Contractual Services	46,534	54,660	61,530
Commodities	24,712	22,370	28,830
Capital Outlay	11,078	31,700	30,200
Administrative & General Expenses			
Personal Services	44,344	59,735	68,315
Contractual Services	68,208	265,100	105,165
Commodities	266	500	1,500
Capital Outlay	0	0	0
Debt Service	97,376	97,376	97,376
Transfer To: (Specify Fund)			
Principal & Interest Acct.	77,553	20,119	17,909
Lease Purchase Prin. & Int. Acct.	0	0	0
Sewer System Reserve	0	200,000	189,175
Total Expenditures	370,071	751,560	600,000
Unencumbered Cash Balance December 31	131,702	73,957	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System Reserve	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash balance January 1	81,028	81,246	
Receipts:			
Interest on Idle Funds	218		
Transfers From: (Specify Fund)			
Sewer Utility	0		
Cancelled Encumbrances	0		
Total Receipts	218		
Resources Available	81,246		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Debt Service			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	81,246		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer System Reserve II	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	4,931	4,944	
Receipts:			
Interest on Idle Funds	13		
Transfers From: (Specify Fund) Sewer Utility			
Cancelled Encumbrances	0		
Total Receipts	13		
Resources Available	4,944		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	4,944		

Adopted Budget Gas Royalty	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash balance January 1	269,697	268,120	388,000
Receipts:			
Gas Royalties	4,938	125,000	5,000
Interest on Idle Funds	721	880	1,000
Miscellaneous			
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	5,659	125,880	6,000
Resources Available	275,356	394,000	394,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	6,083	5,000	10,000
Commodities	1,153	1,000	5,000
Capital Outlay	0	0	379,000
Transfer To: (Specify Fund)			
Total Expenditures	7,236	6,000	394,000
Unencumbered Cash Balance December 31	268,120	388,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Distribution Upgrade	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash Balance January 1	959,108	715,586	768,038
Receipts:			
Gas Sales	124,682	143,900	122,300
Interest on Idle Funds	2,466	1,214	1,262
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	127,148	145,114	123,562
Resources Available	1,086,256	860,700	891,600
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	150,000
Capital Outlay	370,670	92,662	741,600
Transfer To: (Specify Fund)			
Total Expenditures	370,670	92,662	891,600
Unencumbered Cash Balance December 31	715,586	768,038	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Improvement Reserve	Actual 2012	Estimate 2013	Year 2014
Unencumbered Cash balance January 1	669,196	800,689	923,500
Receipts:			
Sales to Consumers	217,857	218,492	218,165
Interest on Idle Funds	1,980	2,111	2,335
Miscellaneous	471	0	
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	220,308	220,603	220,500
Resources Available	889,504	1,021,292	1,144,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	60	80	100
Commodities	0	0	0
Capital Outlay	0	0	1,047,024
Transfer To: (Specify Fund)			
Bond & Interest	88,755	97,712	96,876
Total Expenditures	88,815	97,792	1,144,000
Unencumbered Cash Balance December 31	800,689	923,500	

PUBLIC NOTICE

(First published in the Hugoton Hermes, Thursday, July 11, 2013)

11

NOTICE OF BUDGET HEARING

The Governing Body of the City of Hugoton, Kansas will meet on the 5th day of August, 2013 at 5:30 P.M. at 631 South Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the city clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem tax establish the maximum limits of the 2014 budget. Estimated Tax Rate* is subject to change depending on final assessed valuation.

FUND	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate*
General	1,920,756	35.98	2,034,305	39.61	2,147,650	750,000	41.01
Animal Care Benevolence	732		600		8,000		
	0		0		0		
Convention & Tourism	10,865		4,500		35,300		
Golf Course Expansion	6,267		57,685		184,400		
Park Request	121		0		0		
Shop w/ a Cop/Nat Night Out	3,923		4,000		6,000		
Special Highway	104,231		66,000		159,800		
Special Parks & Recreation	2,149		11,925		13,800		
Special Street Machinery	0						
Streetscape	7,912		655		15,000		
Bond & Interest	380,602	0.00	376,908	0.00	286,000	35,700	1.95
Electric Utility	4,323,531		4,567,490		5,720,000		
Electric Equip Rep Reserve	0						
Water Utility	569,162		679,612		1,100,000		
Water Equip Rep Reserve	0						
Water Equip Rep Reserve II	0						
Sanitation Utility	271,647		254,615		305,000		
Sanitation Eq Rep Reserve	0						
Sewer Utility	370,071		751,560		600,000		
Sewer System Reserve	0						
Sewer System Reserve II	0						
Gas Royalty	7,236		6,090		894,000		
Elec Dist System Upgrade	370,670		92,662		891,600		
Water Improvement Reserve	88,815		97,792		1,144,000		
Totals	8,418,690	35.98	9,206,309	39.61	13,010,550		42.96
Less: Transfers	191,603		97,712		96,876		
Net Expenditures	8,227,087		9,108,597		12,913,674		
Total Tax Levied	646,561		730,000		785,700		
Assessed Valuation	18,047,369		18,429,533		18,286,319		

Outstanding Indebtedness, January 1

	2011	2012	2013
G.O. Bonds	875,000	1,930,000	1,630,000
Temporary Notes	1,710,000	0	0
State Revolving Fund	1,260,275	1,196,247	1,130,492
Lease/Purchase Principal	259,033	233,928	140,277
Total	4,104,308	3,360,175	2,900,769

*Tax Rates are expressed in mills

STATE OF KANSAS, STEVENS COUNTY, ss
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of

July 11, 2013, with subsequent publications being made on the following dates:

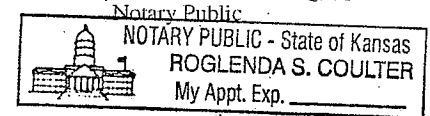
_____, 20_____, _____, 20_____

_____, 20_____, _____, 20_____

Ruthie Winger
Subscribed and sworn to before me this

day of July 11, 2013

Roglen S Coulter



My Commission expires: 4-10-14

Printer's fee.....\$ 139.50
Additional Copies.....\$ _____

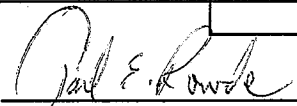
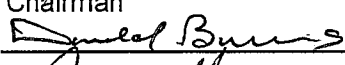
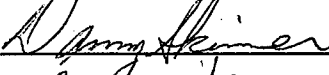
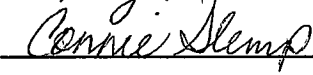
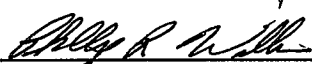
CERTIFICATE

To the Clerk of Stevens County, State of Kansas
We, the undersigned officers of
Cemetery District #1, Stevens County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s) of 2013 Ad Valorem tax for the various funds for budget year 2014.

Table of Contents:		Page No.	2014 Adopted Budget		County Clerk's Use Only
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	
Fund	K.S.A.				
Computation to Determine Limit for 2012	2012	2			
General	15-1015	5	390,570	180,157	
TOTAL					
Worksheet		3	390,570	180,157	
Publication		6			
Final Assessed Valuation					

State Use Only	Assisted by:
Received _____	Not assisted _____
Reviewed by _____	_____
Follow-up: Yes _____ No _____	_____
	(If not assisted, so state)
Attest: _____,	2013


 Chairman





County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determin Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+	\$ 215,276
2. Debt Service Levy in 2013 Budget	-	\$ -
3. Tax Levy Excluding Debt Service		<u>\$ 215,276</u>

2013 Valuation Information for Valuation Adjustments:

4. New improvements for 2013	+	<u>206,350</u>	
5. Increase in Personal Property for 2013			
5a. Personal Property 2013	+	<u>2,153,318</u>	
5b. Personal Property 2012	-	<u>2,246,595</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>150,189</u>	
If 5c is negative, enter a zero			
6. Valuation of Property that has Changed in Use during 2013		<u>0</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>356,539</u>	
8. Total Est Valuation July 1, 2013		<u>180,157,606</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>179,801,067</u>	
10. Factor for Increase (7 divided by 9)		<u>0.001983</u>	
11. Amount of Increase (10 times 3)	+	<u>\$ 427</u>	
12. Maximum Tax Levy, excluding debt service, without Resoluton (3 plus 11)		<u>\$ 215,703</u>	
14. Devt Service Levy in this 2014 Budget		<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>\$ 215,703</u>	

If the 2014 budget includes tax levies exceeding the total in line 16, you must
adopt a resolution to exceed this limit and attach to this budget.

WORKSHEET

Submit if District is in more than one County

County	Total Estimated Valuation July 1, 2013	Largest Fund of 2011 Tax Levy (2012 Budget)		County Treasurer's Estimate for 2014		
		Amount Collected	Amount Levied	MVT	RVT	16/20M Tax
Home						
TOTAL						

a

b

b

c

c

c

a The total assessed valuation is used to compute July 1 mill rates on Budget Summary Page.

b. To compute the delinquency rate by dividing total uncollected by total levied and rounding to two places

The computed delinquency rate could be used for all fund's Delinquency Computation rate, if desired

c The totals are to be used as the total County Treasurer vehicle estimates in determining the factor for each vehicle tax if there is only one fund with a tax levy, use the total in that fund

2013 Budget Fund Names	Tax Levy Amt. in 2013 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	215,276	5,622	145	1,384
TOTAL	215,276	5,622	145	1,384

County Treasurer MVT Estimates 5,622

County Treasurer RVT Estimates 145

County Treasurer 16/20M Tax Estimates 1,384

MVT Factor 0.026115

RVT Factor 0.000674

16/20M Vehicle Tax Factor 0.006429

[illegible]

Item Purchased	Contract Date	Contract Term (Months)	Interest Rate %	Total Amount Financed (Beginning Prin.)	Principal Balance on 1/1/2013	Payments Due 2013	Payments Due 2014
NONE							
Total							

Page No. 4

FUND PAGE - GENERAL

Adopted Budget

General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	95,146	154,987	203,741
Receipts:			
Ad Valorem Tax	236,057	213,388	
Delinquent Tax	1,520	1,378	1,455
Motor Vehicle Tax	5,815	6,416	5,622
Recreational Vehicle Tax	152	178	145
16/20M Vehicle Tax	1,367	1,401	1,384
In Lieu of Taxes (I.R.B.)	0	0	0
Sale of Cemetery Lots	2,039	1,500	1,500
Grave Openings	4,075	6,000	4,000
Marker Permits	240	200	220
Mineral Rights	368	370	350
Other	1,520	3,263	0
Interest on Idle Funds	517	550	575
Total Receipts	253,670	234,644	15,251
Resources Available	348,816	389,631	218,992
Expenditures:			
Sexton's Salary & Benefits	19,506	19,745	21,000
Other Labor	27,932	28,000	30,000
Payroll Taxes	11,860	13,045	15,000
Repairs & Supplies	20,799	20,000	25,000
New Land & Equipment	5,063	10,000	15,000
Improvements	75,095	55,000	236,070
Utilities	15,828	18,000	20,000
Grave Openings	3,100	3,500	4,000
Recording Fees	120	100	150
Insurance	7,046	8,500	9,350
Miscellaneous	7,480	10,000	15,000
Total Expenditures	193,829	185,890	390,570
Unencumbered Cash Balance December 31	154,987	203,741	
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			390,570
Tax Required			171,578
Delinquency Computation			8,579
Amount of 2013 Ad Valorem Tax			180,157

PUBLIC NOTICE

(First published in the Hugoton Hermes, Thursday, July 18, 2013)

10

NOTICE OF BUDGET HEARING

The governing body of Cemetery District #1, Stevens County will meet on the 29th day of July, 2013 at 6:00 p.m. at 631 S. Main for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the city clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and amount of 2013 ad Valorem tax establish the maximum limits of the 2014 budget. Estimate tax rate is subject to change depending on final assessed valuation.

	2012		2013		Proposed Budget 2014	
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax
General	193,829	1.00	185,890	1.00	390,570	180,157
Totals	193,829	1.00	185,890	1.00	390,570	180,157
Total Tax Levied	238,476		215,276		180,157	
Assessed Valuation	238,475,489		215,276,765		180,157,606	
Total						
Outstanding Unpaidness						
G.O. Bonds	0	0	0	0	0	0
No-Fund Warrants	0	0	0	0	0	0
Lease Purchase Print	0	0	0	0	0	0
Total	0	0	0	0	0	0

*Tax Rates are expressed in mills.

/s/ Thomas C. Hicks
Treasurer

STATE OF KANSAS, STEVENS COUNTY, ss
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

..Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

..That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive weeks, the first publication thereof being made as aforesaid on the day of

July 18, 2013, with subsequent publications being made on the following dates:

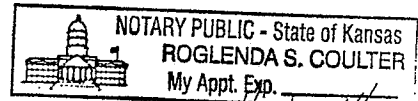
_____, 20_____, 20_____

_____, 20_____, 20_____

Kay M. Daniels
Subscribed and sworn to before me this

day of July 19, 2013

Roglen S. Coulter
Notary Public



My Commission expires: 7-10-14

Printer's fee.....\$ 108.00

Additional Copies.....\$ _____

Cemetery District #1, Stevens County

For the year ended December 31, 2012

GENERAL FUND

Cash balance January 1 \$ 110,897.42

Receipts

Taxes from county	\$ 244,911.44
Grave openings	\$ 4,075.00
Sale of lots	\$ 2,039.00
Miscellaneous	\$ 2,128.01
Interest income	\$ 517.18

TOTAL Available \$ 364,568.05

Expenditures

Labor & fringe benefits	\$ 59,297.74
Repairs & supplies	\$ 20,798.80
Utilities	\$ 15,828.29
Miscellaneous	\$ 17,745.82
Capital outlay	\$ 95,908.14

TOTAL Expenditures \$ 209,578.79

Cash balance December 31 \$ 154,989.26

Composition of Cash

Checking account-Citizens State Bank	\$ 4,989.26
Investment-Citizens State Bank	\$ 150,000.00

TOTAL Cash \$ 154,989.26